

CONTRACTOR'S RELEASE

FOIAb3a

Contract NO. [REDACTED]
FOIAb3a

Pursuant to the terms of Contract No. [REDACTED] and in consideration of the sum of One Hundred Sixty-five Thousand, Four Hundred Twenty-seven Dollars and Sixty Cents Dollars (\$165,427.60) which has been or is to be paid under the said contract to [REDACTED]

(hereinafter called the Contractor) or to its assignees, if any, the Contractor, upon payment of the said sum by the UNITED STATES OF AMERICA (hereinafter called the Government), does remise, release, and discharge the Government, its officers, agents, and employees, of and from all liabilities, obligations, claims and demand whatsoever under or arising from the said contract, except:

1. Specified claims in stated amounts or in estimated amounts where the amounts are not susceptible of exact statement by the Contractor, as follows:
2. Claims, together with reasonable expenses incidental thereto, based upon the liabilities of the Contractor to third parties arising out of the performance of the said contract, which are not known to the Contractor on the date of the execution of this release and of which the Contractor gives notice in writing to the Contracting Officer within the period specified in the said contract.
3. Claims for reimbursement of costs (other than expenses of the Contractor by reason of its indemnification of the Government against patent liability), including reasonable expense incidental thereto, incurred by the Contractor under the provisions of the said contract relating to patents.

The Contractor agrees, in connection with patent matters and with claims which are not released as set forth above, that it will comply with all of the provisions of the said contract, including without limitation those provisions relating to notification to the Contracting Officer and relating to the defense or prosecution of litigation.

IN WITNESS WHEREOF, this release has been executed this twenty fifth day of April 19 61.

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[REDACTED]FOIAb3a
[REDACTED]

WITNESSES

FOIAb3a
[REDACTED]

By [REDACTED]

Title Treasurer

(NOTE: In the case of a corporation, witnesses are not required, but the certificate below must be completed.)

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CERTIFICATE

I, [REDACTED] certify that I am the President of the corporation named as Contractor in the foregoing release; that [REDACTED] who signed said release on behalf of the Contractor was then Treasurer of said corporation; that said release was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

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[REDACTED]

(CORPORATE SEAL)

CONTRACTOR'S ASSIGNMENT OF REFUNDS, REBATES, AND CREDITS

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Contract No. [REDACTED]

FOIAb3a

Pursuant to the terms of Contract No. [REDACTED], and in consideration of the reimbursement of costs and payment of [REDACTED] as provided in the said contract and any assignment thereunder, the [REDACTED] (hereinafter called the Contractor) does hereby:

1. Assign, transfer, set over and release to the UNITED STATES OF AMERICA (hereinafter called the Government), all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.

2. Agree to take whatever action may be necessary to effect prompt collection of all refunds, rebates, credits or other amounts (including any interest thereon) due or which may become due, and to promptly forward to the Contracting Officer, checks (made payable to the Treasurer of the United States) for any proceeds so collected. The reasonable cost of any such action to effect collection shall constitute allowable costs when approved by the Contracting Officer as stated in the said contract and may be applied to reduce any amounts otherwise payable to the Government under the terms hereof.

3. Agree to cooperate fully with the Government as to any claim or suit in connection with refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit the Government to represent it at any hearing, trial or other proceeding arising out of such claim or suit.

IN WITNESS WHEREOF, this assignment has been executed this twenty-fifth day of April 19 61.

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FOIAb3b [REDACTED]

WITNESSES

FOIAb3a

By [REDACTED]

Title Treasurer

(note: In the case of a Corporation, witnesses are not required, but the following certificate must be completed.)

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C E R T I F I C A T E

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I, [REDACTED], certify that I am the Clerk of the corporation named as Contractor in the foregoing assignment; that [REDACTED] who signed said assignment on behalf of the Contractor was then Treasurer of said corporation by authority of its government body and is within the scope of its corporate powers.

(CORPORATE SEAL)

FOIAb3a [REDACTED]

C E R T I F I C A T I O N

The undersigned as individuals and as authorized representatives of FOIAb3a (hereafter called the Contractor) hereby certify that we have examined the statements and supporting data to which this certification is affixed and that to the best of our knowledge and belief, such statements and supporting data have been prepared from the books of accounts and records of the Contractor; that such books of account and records have been kept in accordance with generally accepted and sound accounting practices normally followed by the Contractor, that they include only actual costs chargeable to the performance of Contract No. FOIAb3a, FOIAb3a and that they have been prepared with the knowledge that they will be used in connection with the negotiation of a final price under such Contract No. FOIAb3a . FOIAb3a

It is further certified that all procurement hereunder is allocable to the designated Contract, and that the quantities procured hereunder are not in excess of the reasonable quantitative requirements of the contract.

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